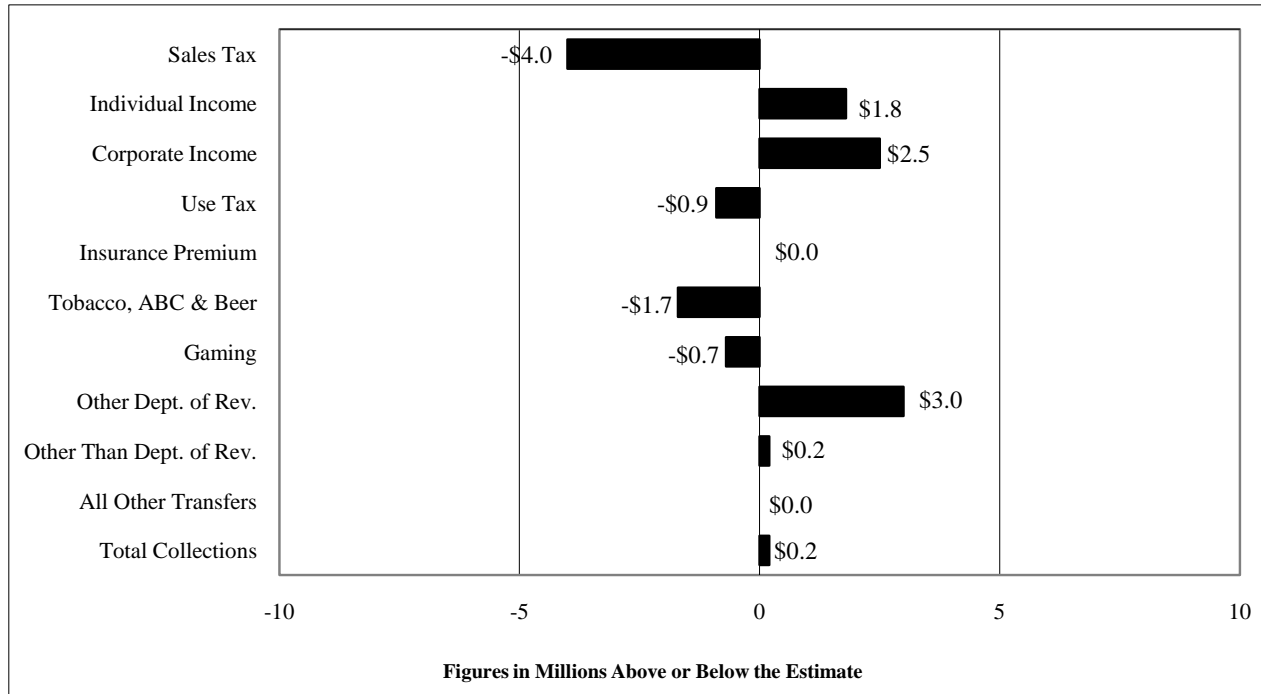


### **FY 2012 MONTH OF AUGUST VS SINE DIE ESTIMATE \$184,342**

Total collections for August FY 2012 were \$184,342 above the sine die estimate. Department of Revenue sources were (\$25,994) below the estimate and Other Than Department of Revenue collections were above the estimate by \$210,336. The major revenue sources were above or below the estimate in August as shown below:



### **FY 2012 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE \$12,722,729**

FY 2012 revenues to the General Fund from all sources through August are \$12,722,729 above the sine die estimate. Department of Revenue collections are above the estimate by \$13,190,127 and Other Than Department of Revenue collections are below the estimate by (\$467,398). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

